

DENECREST SEALED UNITS LTD

**Company Registration Number:
8869062 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st February 2014

End date: 31st January 2015



DENECREST SEALED UNITS LIMITED

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for the Period Ended 31st January 2015**

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DENECREST SEALED UNITS LTD

Company Information for the Period Ended 31st January 2015

Director:

Me S Myhill

Registered office:

UNIT 7 CENTRAL BUSINESS PARK
NEPTUNE CLOSE
MEDWAY CITY ESTATE
ME2 4LW

Company Registration Number:

8869062 (England and Wales)

DENECREST SEALED UNITS LTD

Directors' Report Period Ended 31st January 2015

The directors present their report with the financial statements of the company for the period ended 31st January 2015

Principal activities

The principal activity of the company in the period under review was:

Manufacturing sealed glazing units

Directors

The directors shown below have held office during the whole of the period from 01st February 2014 to 31st January 2015

Mr S Myhill

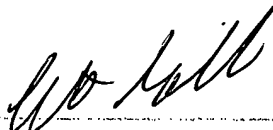
The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 16 October 2015

And Signed On Behalf Of The Board By:

Name: Mr S Myhill

Status: Director



DENECREST SEALED UNITS LTD

Profit and Loss Account for the Period Ended 31st January 2015

| | Notes | 2015 £ | £ |
|---|-------|---------------------|-----------------|
| Turnover: | | 208,315 | - |
| Cost of sales: | | 103,884 | - |
| Gross profit or (loss): | | <u>104,431</u> | <u>-</u> |
| Administrative expenses: | | 101,835 | - |
| Operating profit or (loss): | | <u>2,596</u> | <u>-</u> |
| Profit or (loss) on ordinary activities before taxation: | | <u>2,596</u> | <u>-</u> |
| Tax on profit or (loss) on ordinary activities: | | 520 | - |
| Profit or (loss) for the financial year: | | <u><u>2,076</u></u> | <u><u>-</u></u> |

The notes form part of these financial statements

DENECREST SEALED UNITS LTD

**Statement of total recognised gains and losses
31st January 2015**

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

DENECREST SEALED UNITS LTD

Balance sheet **As at 31st January 2015**

| | Notes | 2015 £ | £ |
|--|-------|-------------------|----------|
| Fixed assets | | | |
| Tangible assets: | 2 | 26,400 | - |
| Total fixed assets: | | <u>26,400</u> | <u>-</u> |
| Current assets | | | |
| Stocks: | | 2,478 | - |
| Debtors: | | 1,990 | - |
| Cash at bank and in hand: | | 2,542 | - |
| Total current assets: | | <u>7,010</u> | <u>-</u> |
| Creditors: amounts falling due within one year | | 31,333 | - |
| Net current assets (liabilities): | | <u>(24,323)</u> | <u>-</u> |
| Total assets less current liabilities: | | 2,077 | - |
| Total net assets (liabilities): | | <u>2,077</u> | <u>-</u> |

The notes form part of these financial statements

DENECREST SEALED UNITS LTD

Balance sheet As at 31st January 2015 continued

| | Notes | 2015 £ | £ |
|----------------------------------|-------|--------------|----------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 1 | - |
| Profit and Loss account: | 4 | 2,076 | 0 |
| Total shareholders funds: | | <u>2,077</u> | <u>-</u> |

For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

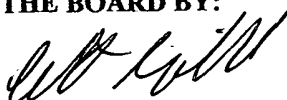
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 16 October 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: M S Myhill
Status: Director



The notes form part of these financial statements

DENECREST SEALED UNITS LTD

Notes to the Financial Statements for the Period Ended 31st January 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention. The company has taken advantage of the exemptions under the Financial Reporting Standards for Smaller Entities (Effective April 2008) from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover policy

Turnover is stated net of VAT

Tangible fixed assets depreciation policy

Depreciation has been provided for at a rate of 20% per annum on a reducing balance in order to write off the value of the assets over their estimated useful lives.

DENECEST SEALED UNITS LTD

Notes to the Financial Statements for the Period Ended 31st January 2015

2. Tangible assets

| | Land and buildings | Plant Machinery | Fixtures and fittings | Office Equipment | Motor vehicles | Total |
|------------------------|--------------------------|--------------------|-----------------------------|---------------------|-------------------|---------------|
| Cost | £ | £ | £ | £ | £ | £ |
| At 01st February 2014: | - | 15,000 | - | - | 18,000 | 33,000 |
| At 31st January 2015: | <u>-</u> | <u>15,000</u> | <u>-</u> | <u>-</u> | <u>18,000</u> | <u>33,000</u> |
| Depreciation | | | | | | |
| Charge for year: | - | 3,000 | - | - | 3,600 | 6,600 |
| At 31st January 2015: | <u>-</u> | <u>3,000</u> | <u>-</u> | <u>-</u> | <u>3,600</u> | <u>6,600</u> |
| Net book value | | | | | | |
| At 31st January 2015: | <u>-</u> | <u>12,000</u> | <u>-</u> | <u>-</u> | <u>14,400</u> | <u>26,400</u> |
| At : | <u>-</u> | <u>15,000</u> | <u>-</u> | <u>-</u> | <u>18,000</u> | <u>-</u> |

DENECREST SEALED UNITS LTD**Notes to the Financial Statements
for the Period Ended 31st January 2015****3. Called up share capital**

Allotted, called up and paid

| | | | 2015 |
|----------------------|------------------|-------------------------|----------|
| Current period | | | |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |

DENECREST SEALED UNITS LTD

Notes to the Financial Statements for the Period Ended 31st January 2015

4. Profit and loss account

| | 2015 | |
|----------------------------------|--------------|----------|
| | £ | £ |
| Opening balance: | 0 | - |
| Profit or (loss) for the period: | 2,076 | - |
| Equity dividends paid: | 0 | - |
| Retained profit: | <u>2,076</u> | <u>0</u> |